

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF

In re:	§	
	§	
MANGIAMELI, JERRY	§	Case No. 09-43906
MANGIAMELI, INES	§	
	§	
	§	
Debtor(s)	§	

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TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter of the United States Bankruptcy Code was filed on . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Payments made under an interim  
disbursement  
Administrative expenses  
Bank service fees  
Other payments to creditors  
Non-estate funds paid to 3<sup>rd</sup> Parties  
Exemptions paid to the debtor  
Other payments to the debtor

Leaving a balance on hand of<sup>1</sup> \$

The remaining funds are available for distribution.

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<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was \_\_\_\_\_ and the deadline for filing governmental claims was \_\_\_\_\_. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ \_\_\_\_\_. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ \_\_\_\_\_ as interim compensation and now requests a sum of \$ \_\_\_\_\_, for a total compensation of \$ \_\_\_\_\_<sup>2</sup>. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ \_\_\_\_\_, and now requests reimbursement for expenses of \$ \_\_\_\_\_, for total expenses of \$ \_\_\_\_\_<sup>2</sup>.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: \_\_\_\_\_ By: /s/JOSEPH R. VOILAND  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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<sup>2</sup> If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

FORM 1  
Document Page 3 of 10  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

Page: 1  
Exhibit A

Case No: 09-43906 RG Judge: MANUEL BARBOSA  
Case Name: MANGIAMELI, JERRY  
MANGIAMELI, INES  
For Period Ending: 11/24/12

Trustee Name: JOSEPH R. VOILAND  
Date Filed (f) or Converted (c): 11/19/09 (f)  
341(a) Meeting Date: 12/28/09  
Claims Bar Date: 05/02/11

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Real Estate - 1835 N. 77th Ave, Park IL	269,731.00	0.00	DA	0.00	FA
2. Checking account - Chater one	200.00	0.00	DA	0.00	FA
3. household goods	1,000.00	0.00	DA	0.00	FA
4. wearing apparel	150.00	0.00	DA	0.00	FA
5. Term Life Insurance - no cash surrender value	0.00	0.00	DA	0.00	FA
6. 1998 Mazda MPV	3,075.00	0.00	DA	0.00	FA
7. 1998 Mitsubishi Galant	1,340.00	0.00	DA	0.00	FA
8. turnover action against debtors (u)	Unknown	10,000.00	DA	220.00	FA
9. wrongful termination claim (u)	0.00	0.00		10,000.00	FA

TOTALS (Excluding Unknown Values)	\$275,496.00	\$10,000.00	\$10,220.00	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 06/15/12

Current Projected Date of Final Report (TFR): 06/15/12

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-43906 -RG  
Case Name: MANGIAMELI, JERRY  
MANGIAMELI, INES  
Taxpayer ID No: \*\*\*\*\*3070  
For Period Ending: 11/24/12

Trustee Name: JOSEPH R. VOILAND  
Bank Name: The Bank of New York Mellon  
Account Number / CD #: \*\*\*\*\*2165 Money Market Account

Blanket Bond (per case limit): \$ 50,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/14/11		Girolamo Mangiameli	BALANCE FORWARD				0.00
			partial payment on judgement for turnover	1290-003	120.00		120.00
* 01/18/11		Girolamo Mangiameli	DEPOSIT CHECK #5022				
			partial payment on judgement for tu	1290-003	-120.00		0.00
03/01/11	8	Girolamo Mangiameli	installment payment	1290-000	100.00		100.00
			DEPOSIT CHECK #5028				
* 05/06/11		Girolamo Mangiameli	partial payment	1290-003	100.00		200.00
			DEPOSIT CHECK #5042				
* 05/09/11		Girolamo Mangiameli	partial payment	1290-003	-100.00		100.00
05/17/11	8	Girolamo Mangiameli	Reversed Deposit Rev. 1 Reversed Deposit 100001 1	1290-000	120.00		220.00
			partial payment on judgement for turnover				
* 08/02/11		Girolamo Mangiameli	installment payment	1290-003	100.00		320.00
			DEPOSIT CHECK #5056				
* 08/04/11		Girolamo Mangiameli	installment payment	1290-003	-100.00		220.00
01/25/12		Transfer to Acct #*****4455	Bank Funds Transfer	9999-000		220.00	0.00

COLUMN TOTALS	220.00	220.00	0.00
Less: Bank Transfers/CD's	0.00	220.00	
Subtotal	220.00	0.00	
Less: Payments to Debtors		0.00	
Net	220.00	0.00	

Page Subtotals 220.00 220.00

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-43906 -RG  
Case Name: MANGIAMELI, JERRY  
MANGIAMELI, INES  
Taxpayer ID No: \*\*\*\*\*3070  
For Period Ending: 11/24/12

Trustee Name: JOSEPH R. VOILAND  
Bank Name: Congressional Bank  
Account Number / CD #: \*\*\*\*\*4455 Checking Account

Blanket Bond (per case limit): \$ 50,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/25/12		Transfer from Acct #*****2165	BALANCE FORWARD				0.00
			Bank Funds Transfer	9999-000	220.00		220.00
05/22/12	9	Grossinger Autoplex		1242-000	5,000.00		5,220.00
06/26/12	9	Zurich American Insurance Company	settlement proceeds - Sherman Dodge	1242-000	5,000.00		10,220.00

COLUMN TOTALS	10,220.00	0.00	10,220.00
Less: Bank Transfers/CD's	220.00	0.00	
Subtotal	10,000.00	0.00	
Less: Payments to Debtors		0.00	
Net	10,000.00	0.00	

		NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
Money Market Account - *****2165	220.00	0.00	0.00
Checking Account - *****4455	10,000.00	0.00	10,220.00
	10,220.00	0.00	10,220.00
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 10,220.00 0.00

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EXHIBIT A  
ANALYSIS OF CLAIMS REGISTER

Date: November 24, 2012

Case Number: 09-43906 Claim Class Sequence  
Debtor Name: MANGIAMELI, JERRY

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000001A 040 5800-00	Illinois Department of Revenue Bankruptcy Section P.O. Box 64338 Chicago, IL 60664-0338	Priority		\$3,074.59	\$0.00	\$3,074.59
000005A 040 5800-00	Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101	Priority		\$46,134.31	\$0.00	\$46,134.31
000001B 070 7100-00	Illinois Department of Revenue Bankruptcy Section P.O. Box 64338 Chicago, IL 60664-0338	Unsecured		\$405.20	\$0.00	\$405.20
000002 070 7100-00	Commonwealth Edison Company 3 Lincoln Center, 4th Floor Attn: Bankruptcy Section/Claims Oakbrook Terrace, IL 60181	Unsecured		\$765.09	\$0.00	\$765.09
000003 070 7100-00	Tatiana Ostanina 7730 W. North Ave Elmwood Park, IL 60707	Unsecured		\$653.30	\$0.00	\$653.30
000004 070 7100-00	Chase Bank USA NA PO BOX 15145 Wilmington, DE 19850-5145	Unsecured		\$15,346.99	\$0.00	\$15,346.99
000005B 070 7100-00	Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101	Unsecured		\$5,415.58	\$0.00	\$5,415.58
000006 070 7100-00	Capital Recovery III LLC c/o Recovery Management Systems Corporat 25 SE 2nd Avenue Suite 1120 Miami FL 33131-1605	Unsecured		\$1,817.26	\$0.00	\$1,817.26
000007 070 7100-00	Capital Recovery III LLC c/o Recovery Management Systems Corporat 25 SE 2nd Avenue Suite 1120 Miami FL 33131-1605	Unsecured		\$11,530.81	\$0.00	\$11,530.81
000008 070 7100-00	Capital Recovery III LLC c/o Recovery Management Systems Corporat 25 SE 2nd Avenue Suite 1120 Miami FL 33131-1605	Unsecured		\$4,463.39	\$0.00	\$4,463.39
000009 070 7100-00	Capital Recovery III LLC c/o Recovery Management Systems Corporat 25 SE 2nd Avenue Suite 1120 Miami FL 33131-1605	Unsecured		\$638.57	\$0.00	\$638.57

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EXHIBIT A  
ANALYSIS OF CLAIMS REGISTER

Date: November 24, 2012

Case Number: 09-43906 Claim Class Sequence  
Debtor Name: MANGIAMELI, JERRY

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000010 070 7100-00	Capital Recovery III LLC c/o Recovery Management Systems Corporat 25 SE 2nd Avenue Suite 1120 Miami FL 33131-1605	Unsecured		\$3,776.26	\$0.00	\$3,776.26
000011 070 7100-00	Roundup Funding, LLC MS 550 PO Box 91121 Seattle, WA 98111-9221	Unsecured		\$291.20	\$0.00	\$291.20
000012 070 7100-00	Capital Recovery IV LLC c/o Recovery Management Systems Corporat 25 SE 2nd Avenue Suite 1120 Miami FL 33131-1605	Unsecured		\$273.36	\$0.00	\$273.36
000013 070 7100-00	Capital Recovery IV LLC c/o Recovery Management Systems Corporat 25 SE 2nd Avenue Suite 1120 Miami FL 33131-1605	Unsecured		\$174.71	\$0.00	\$174.71
000014 070 7100-00	FIA Card Services, NA/Bank of America by American InfoSource LP as its agent PO Box 248809 Oklahoma City, OK 73124-8809	Unsecured		\$14,137.97	\$0.00	\$14,137.97
000015 070 7100-00	FIA Card Services, NA/Bank of America by American InfoSource LP as its agent PO Box 248809 Oklahoma City, OK 73124-8809	Unsecured		\$10,721.19	\$0.00	\$10,721.19
Case Totals:				\$119,619.78	\$0.00	\$119,619.78

Code #: Trustee's Claim Number, Priority Code, Claim Type

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 09-43906

Case Name: MANGIAMELI, JERRY

MANGIAMELI, INES

Trustee Name: JOSEPH R. VOILAND

Balance on hand \$

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: JOSEPH R. VOILAND	\$	\$	\$
Trustee Expenses: JOSEPH R. VOILAND	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ \_\_\_\_\_ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:



Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000001A	Illinois Department of Revenue	\$	\$	\$
000005A	Internal Revenue Service	\$	\$	\$

Total to be paid to priority creditors \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ \_\_\_\_\_ have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be \_\_\_\_\_ percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000001B	Illinois Department of Revenue	\$	\$	\$
000002	Commonwealth Edison Company	\$	\$	\$
000003	Tatiana Ostanina	\$	\$	\$
000004	Chase Bank USA NA	\$	\$	\$
000005B	Internal Revenue Service	\$	\$	\$
000006	Capital Recovery III LLC	\$	\$	\$
000007	Capital Recovery III LLC	\$	\$	\$
000008	Capital Recovery III LLC	\$	\$	\$
000009	Capital Recovery III LLC	\$	\$	\$
000010	Capital Recovery III LLC	\$	\$	\$
000011	Roundup Funding, LLC	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000012	Capital Recovery IV LLC	\$	\$	\$
000013	Capital Recovery IV LLC	\$	\$	\$
000014	FIA Card Services, NA/Bank of America	\$	\$	\$
000015	FIA Card Services, NA/Bank of America	\$	\$	\$

Total to be paid to timely general unsecured creditors \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

Tardily filed claims of general (unsecured) creditors totaling \$ \_\_\_\_\_ have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be \_\_\_\_\_ percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ \_\_\_\_\_ have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be \_\_\_\_\_ percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE